



COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

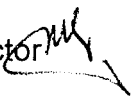


KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 462
LOS ANGELES, CALIFORNIA 90012
TELEPHONE: (213) 974-2139 FAX: (213) 626-1701

MARK J. SALADINO
TREASURER AND TAX COLLECTOR

July 1, 2013

TO: Supervisor Mark Ridley-Thomas, Chairman
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF
MAY 2013**

The Report of Investments for the month of May 2013 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of May 2013 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:rkW

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF MAY 31, 2013

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 05/31/13		
At Cost	\$ 22,875,735,554	\$ 91,676,937
At Market	\$ 22,832,353,076	\$ 90,906,385
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	21.06%	0.00%
United States Government and Agency Obligations	56.41%	38.90%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	20.97%	0.00%
Municipal Obligations	0.12%	5.40%
Corporate and Deposit Notes	1.44%	1.68%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	54.02%
1-60 days	41.73%	0.00%
61 days-1 year	20.06%	53.96%
Over 1 year	38.21%	46.04%
Weighted Average Days to Maturity	643	

POOLED SURPLUS EARNINGS REPORT

MAY 31, 2013

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 05/31/13	\$ 22,875,735,554
Market Value at 05/31/13	\$ 22,832,353,076
Average Daily Balance	\$ 23,933,123,641
Gains and Losses:	
For the Month	\$ 168,562
For the Past 12 Months	\$ 3,623,304
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 12,368,308
Earnings for the Past 12 Months	\$ 158,997,455
Earnings Rate for the Month	0.61%